TOWN OF BEL AIR FINAL BUDGET REVENUES FY 2014

REVENUES FY 2014			
	Budget	Estimated	
	FY13 @ \$.50 Real Prop	FY14 @ \$.50 Real Prop	
I. GENERAL FUND	FY13 @ \$1.16 Pers Prop	FY14 @ \$1.16 Pers Prop	
Operating Revenues	<u> </u>	<u></u>	
Real Property Taxes	\$6,667,586	\$6,675,136	
Half-year Taxes	2,790	2,750	
Personal Property Taxes - Unincorporated	15,000	12,000	
Public Utilities Corporation	321,600	321,600	
•			
Ordinary Business Corporations - Incorporated Penalties & Interest	550,000	550,000	
	50,000	45,000	
Discount on Taxes	(55,000)	(50,000)	
Income Taxes	1,185,297	1,226,132	
Admission & Amusement Taxes	34,000	34,000	
Highway User	92,617	322,568	
Police Protection Grant	157,976	230,000	
Business Licenses	68,000	68,000	
Public Works Fees	30,000	37,500	
Planning & Zoning Fees	10,000	8,000	
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Cable TV Franchise	140,400	145,000	
Liquor Licenses	15,000	15,000	
Financial Corps County Grant	8,458	8,458	
Harford County Tax Rebate	1,163,067	1,133,401	
Traffic Grants	19,700	12,000	
Governor Office Crime Control & Prevention	11,980	7,188	
Bulletproof Vest Grant	4,812	2,625	
FEMA Grant	44,500	0	
Baltimore Metropolitan Commission Grant	0	160,000	
Bel Air Armory Fees	55,000	55,000	
Hearing & Ad Reimbursement	800	500	
Police & PW Overtime Reimbursement	10,000	10,000	
Police Security (Overtime) Malls	2,000	600	
Police Security (Overtime) Schools	34,000	34,000	
Maps & Publications	200	100	
Police Reports	1,300	1,300	
False Alarm Fees	10,000	10,000	
Red Light Camera	372,500	300,000	
Miscellaneous Income/Equip/Veh Sales Proceeds	17,000	13,000	
Finance Fees	24,600	30,650	
MAWC Well Fees	4,600	18,000	
Interest on Investments			
	35,000	30,000	
MD Homebuilder Guaranty Fund	1,300	1,300	
Seized Property	6,000	6,000	
Rental Income-Tenant House	250	250	
Equipment/Vehicle Proceeds	255,000 *********************************	115,350	
Total Operating Revenues	\$11,367,333	\$11,592,408	
Transfer from Unassigned	0	100,000	
Transfer to Seized Property Reserve	(4,000)	(4,000)	
Transfer from Sewer Fund	258,970	241,697	
Transfer from Parking Fund	<u>241,695</u>	210,664	
GENERAL FUND TOTAL REVENUES 1	\$11,863,998	\$12,140,769	

TOWN OF BEL AIR FINAL BUDGET REVENUES FY 2014

	Budget FY13	Estimated FY14
II. SEWER FUND Revenues		
Sewer User Charges	\$2,079,243	\$2,097,248
Bay Restoration Fee Interest	1,200	1,200
Other Revenue	25,800	30,980
FEMA Grant, Emergency Generators	0	66,000
User Benefit Fees	32,690	33,075
Connection Fees	50,000	50,000
SEWER FUND TOTAL REVENUES	\$2,188,933	\$2,278,503
III. PARKING FUND		
Revenues		
Meter Collections	\$180,800	\$168,300
Parking Fines	112,000	96,000
Lease Fees	72,720	73,440
Investment Interest	22	13
Miscellaneous Income	2,640	2,640
County Share Operating Expenses	741,057	129,879
County Share Capital Expenses	10,080	10,080
Transfer from Retained Earnings	<u>17,523</u>	<u>0</u>
PARKING FUND TOTAL REVENUES	\$1,136,842	\$480,352
IV. SPECIAL REVENUE FUND		
Revenues	•	
Stormwater Management Fee In Lieu	\$0	\$35,000
Tree Planting - Forest Conservation	3,200	2,400
Tree Planting - Fee In Lieu	1,800	1,800
Larew Book	200	100
Historic Preservation Funds	3,500	2,400
Public Amenity Christmas Parade	7,500 200	7,500 100
Explorer Scouts	2,500	2,500
Auxiliary Police	6,000	6,000
Transfer from GF Seized Property	8,000	10,000
Cultural Arts Commission	500	500
Cultural Arts Sculpture	1,000	0
CDBG Project	170,529	69,801
Parks and Playground Grant	200,000	142,000
Community Legacy Grant	50,000	200,000
Program Open Space Grant/County	50,000	50,000
Revolving Loan Fund	<u>75,000</u>	<u>45,000</u>
SPECIAL REVENUE TOTAL REVENUES	<u>\$579,929</u>	<u>\$575,101</u>
TOTAL REVENUES ALL FUNDS	\$15,769,702	\$15,474,725

I. GENERAL FUND

Selarias (Altrackord Armorry (A		Budget FY 2013	Proposed FY 2014
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Expenses 74,000 52,806 Salary Study 0 20,000 Election 2 2 Expenses 0 3,514 Finance 2 21,043 225,818 Audit 16,486 16,986 18,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 16,986 <	Human Resources		
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Election Expenses 0 3,514 Finance 221,043 225,818 Audit 16,486 16,986 Expenses 25,341 26,783 26,783 Legal Services Expenses 52,900 50,300 50,300 Planning & Zoning 200,000 200,000 Expenses 66,462 63,262 77,818 282,046 Expenses 66,462 63,262 77,818 187,583 193,211 187,583 193,211 187,583 193,211 187,570 28,110 105,070 200,00	Expenses	74,000	52,806
Expenses 0 3,514 Finance 2 Salaries 221,043 225,818 Audit 16,486 16,986 Expenses 25,341 26,783 Legal Services 2 25,200 50,300 Planning & Zoning 273,838 282,046 Expenses 66,462 63,262 Traffic Study - Rt. 1 and Rt. 24 0 200,000 Economic Development 3 193,211 Expenses 94,510 105,070 Armory Marketplace, Capital 0 100,000 Commissioners 25,200 25,200 Salaries 25,200 25,200 Expenses 19,790 19,790 Technology Expenses 134,251 133,285 Equipment, Capital 151,200 124,520	Salary Study	0	20,000
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Expenses 52,900 50,300 Planning & Zoning Salaries 273,838 282,046 Expenses 66,462 63,262 Traffic Study - Rt. 1 and Rt. 24 0 200,000 Economic Development Salaries 187,583 193,211 Expenses 94,510 105,070 Armory Marketplace, Capital 0 100,000 Commissioners Salaries 25,200 25,200 Expenses 19,790 19,790 Technology Expenses 134,251 133,285 Equipment, Capital 151,200 124,520	Expenses	25,341	26,783
Planning & Zoning Salaries 273,838 282,046 Expenses 66,462 63,262 Traffic Study - Rt. 1 and Rt. 24 0 200,000 Economic Development Salaries 187,583 193,211 Expenses 94,510 105,070 Armory Marketplace, Capital 0 100,000 Commissioners 25,200 25,200 Expenses 19,790 19,790 Technology Expenses 134,251 133,285 Equipment, Capital 151,200 124,520	Legal Services		
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Economic Development Salaries 187,583 193,211 Expenses 94,510 105,070 Armory Marketplace, Capital 0 100,000 Commissioners 25,200 25,200 Expenses 19,790 19,790 Technology 25,200 134,251 133,285 Equipment, Capital 151,200 124,520	Expenses	66,462	63,262
Salaries 187,583 193,211 Expenses 94,510 105,070 Armory Marketplace, Capital 0 100,000 Commissioners Salaries 25,200 25,200 Expenses 19,790 19,790 Technology Expenses 134,251 133,285 Equipment, Capital 151,200 124,520	Traffic Study - Rt. 1 and Rt. 24	0	200,000
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Salaries 25,200 Expenses 19,790 Technology Expenses 134,251 133,285 Equipment, Capital 151,200 124,520	Armory Marketplace, Capital	0	100,000
Expenses 19,790 19,790 Technology Texpenses 134,251 133,285 Equipment, Capital 151,200 124,520			
Technology Expenses 134,251 133,285 Equipment, Capital 151,200 124,520	Salaries	· · · · · · · · · · · · · · · · · · ·	
Expenses 134,251 133,285 Equipment, Capital 151,200 124,520	Expenses	19,790	19,790
Equipment, Capital 151,200 124,520			
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<u>TOTAL GENERAL GOVERNMENT</u> \$2,426,379 \$2,549,933	Equipment, Capital	<u>151,200</u>	<u>124,520</u>
	TOTAL GENERAL GOVERNMENT	\$2,426,379	\$2,549,933

I. GENERAL FUND (Cont'd)

GENERALE FORD (GOIN G)	Budget FY 2013	Proposed FY 2014
BENEFITS		
Social Security	\$423,510	\$436,000
Insurances	1,100,336	1,161,731
Pension	434,200	435,400
Resident Rebate	5,765	6,578
OPEB (Other Postemployment Benefits)	60,000	60,000
Deferred Compensation	<u>50,600</u>	<u>48,710</u>
TOTAL BENEFITS	\$2,074,411	\$2,148,419
MISCELLANEOUS		
General Insurance	\$78,000	\$85,000
Miscellaneous Expenses	48,190	63,130
Contingency	<u>13,500</u>	<u>12,000</u>
TOTAL MISCELLANEOUS	\$139,690	\$160,130
DEBT SERVICE		
Debt Service - Equipment/Vehicles	\$179,606	\$206,612
Debt Service - BAHS Auditorium	175,260	175,260
Debt Service - BB&T Purchase	57,340	57,340
Liquor Board Retirement	<u>1,529</u>	<u>1,529</u>
TOTAL DEBT SERVICE	\$413,735	\$440,741
PUBLIC SAFETY		
Hydrant Rental	\$38,709	\$38,709
Red Light Camera Program	185,561	156,619
Volunteer Fire Co. Contribution	<u>153,960</u>	<u>153,960</u>
TOTAL PUBLIC SAFETY	\$378,230	\$349,288
POLICE DEPARTMENT		
Salaries	\$2,872,322	\$2,903,412
Expenses	289,599	278,103
Equipment	0	4,800
Police Vehicles, Capital	<u>88,000</u>	<u>70,350</u>
TOTAL POLICE DEPARTMENT	\$3,249,921	\$3,256,665

I. GENERAL FUND (Cont'd)

	Budget FY 2013	Proposed FY 2014
PUBLIC WORKS		
General Administration		
Salaries	\$554,246	\$537,108
Expenses	108,772	119,672
SWM Fee Development	0	20,000
Town Shop		
Salaries	154,390	159,021
Expenses	200,030	196,084
Streets & Highways		
Salaries	392,457	405,743
Expenses	330,450	346,842
Construction, Capital	405,520	370,000
Vehicle/Equipment, Capital	167,000	45,000
Office Street/Courthouse Square, Capital	0	121,000
Western Alley, Capital	0	200,000
Boulton/Gateway Traffic Signal, Capital	150,000	0
Refuse Collection		
Salaries	405,577	399,595
Expenses	<u>155,640</u>	<u>157,978</u>
TOTAL PUBLIC WORKS	\$3,024,082	\$3,078,043
COMMITTEES		
Parks & Recreation	\$84,200	\$84,200
Independence Day	15,200	15,200
Boys & Girls Club	6,500	6,500
Christmas Parade	5,000	5,000
Appearance & Beautification		
Expenses	31,300	31,300
Capital Improvements	7,000	7,000
Cultural Arts	<u>8,350</u>	<u>8,350</u>
TOTAL COMMITTEES	<u>\$157,550</u>	<u>\$157,550</u>
TOTAL GENERAL FUND EXPENDITURES	\$11,863,998	\$12,140,769

II. SEWER FUND

<u></u>	Budget FY 2013	Proposed FY 2014
Harford County Charges	\$1,381,497	\$1,373,778
Town Operation Expenses	244,704	264,785
Depreciation	51,000	55,607
Amortization Expense - Sewer Agreement	24,248	24,248
Transfer to SSCI	40,000	80,000
Transfer to General Fund	258,970	241,697
Root Control Maintenance	35,000	32,000
ECM Spare Pumps/Soft Starts, Capital	15,000	0
Connection Payments	50,000	50,000
User Benefit Fees	32,690	33,075
Shamrock Pump Station Emer Gen, Capital	25,000	0
Sanitary Sewer Station Emergency Gen, Capital	0	88,000
Debt Service - Inflow and Infiltration	14,664	14,387
Debt Service - Sewer System CIP	0	6,171
Debt Serivce - DHCD Refinance II	14,787	13,930
Debt Service - Maintenance Van & Truck, Capital	0	756
Debt Service - Sewer Cleaner	<u>1,373</u>	<u>69</u>
TOTAL SEWER FUND EXPENSES	\$2,188,933	\$2,278,503
III. PARKING FUND Parking Lots		
Operating Expenses	\$6,510	\$6,475
Maintenance	3,000	3,000
Equipment	26,500	0
Transfer to General Fund	170,668	144,927
Parking Garage		
Operating Expenses	47,300	47,200
Elevator Contract/Maintenance	7,500	3,750
Transfer to General Fund	71,027	65,737
Insurance	12,100	13,192
Routine Repairs	647,465	0
Capital Repairs	15,000	15,000
Debt Service - Parking Garage	19,197	16,321
Debt Service - Parking Garage Main/Rep	6,704	5,939
<u>Other</u>		
Parking Fine Charges	24,080	20,880
Miscellaneous	1,050	2,900
Postage	1,960	1,887
Depreciation	76,781	110,550
Transfer to Retained Earnings	<u>0</u>	<u>22,594</u>
TOTAL PARKING FUND EXPENSES	\$1,136,842	\$480,352

IV. SPECIAL REVENUE FUND

	Budget FY 2013	Proposed FY 2014
Stormwater Management Fee In Lieu	\$0	\$35,000
Tree Planting - Forest Conservation	3,200	2,400
Tree Planting - Fee In Lieu	1,800	1,800
Larew Book	200	100
Historic Preservation Funds	3,500	2,400
Public Amenity	7,500	7,500
Christmas Parade	200	100
Explorer Scouts	2,500	2,500
Auxiliary Police	6,000	6,000
Seized Property	8,000	10,000
Cultural Arts Commission	500	500
Cultural Arts Sculpture	1,000	0
CDBG Project	170,529	69,801
Parks & Playground Grant	200,000	142,000
Community Legacy Grant	50,000	200,000
Program Open Space Grant/County	50,000	50,000
Revolving Loan Fund	<u>75,000</u>	<u>45,000</u>
TOTAL SPECIAL REVENUE EXPENDITURES	<u>\$579,929</u>	<u>\$575,101</u>
TOTAL EXPENDITURES ALL FUNDS	\$15,769,702	\$15,474,725